ಆಡಳಿತ (1938) Department.

h SERIES.

G.O. No. 3586

DATED 10 X 38

[Despatch Abstract.]

Loan — Mangalore Municipality

The Falneer Town Planning Scheme — Rs 25000

Application — Published

DEPARTMENT.

Received ..... 19 *Registered* ..... 19 .

Subject. 35157

Town Planning -- Falneer Town Planning Scheme - Loan.

****

Enclosures.
No. .....
.....
Spare copies .....

No.

Station Mangalore, , *Dated the* 10th August 1938.

From (Name) Sri K.Govindarajulu Naidu, B.A.,

(Designation) Commissioner, Mangalore Municipality, Mangalore.

To The Secretary to the Government of Madras,
Through
The Chairman,
Municipal Council,
Mangalore.

Education & Public Health Department.
Fort St.George, Madras

Sir,

The Falneer Town Planning Scheme sanctioned in G.O. No.1631, L. S. G. dated the 3rd May 1937 is proposed to be executed by the Municipal Council by a loan from Government as mentioned in Schedule II of the Scheme. The necessary particulars are enclosed. I request that the Government may be pleased to grant the loan out of the savings in the budget for 1938-39. A copy of the resolution of the Council

(J)

11 of (J)

p 3 infra

is enclosed.

Commissioner, M.M. 12/8/38

F o r w a r d e d:

10th August 1938 | Chairman, M. C.

Copy to

The Director of Town Planning,

M a d r a s.

Compd/

H.D.U. 12/8/38.

EXTRACT FROM THE PROCEEDINGS OF THE MANGALORE MUNICIPAL COUNCIL, DATED THE 11TH JULY 1 9 3 8.

PRESENT.

x x x

(J)

28. Read G.O.No.1631 dated the 3rd May 1938 sanctioning the Falneer Town Planning Scheme and the Commissioner's note in the matter of execution of the scheme by taking a loan of Rs.25,000/- from Government and the resolution of the Town Planning Committee dated the 29th March 1938 recommending the proposal contained in the note of the Commissioner as modified by Mr. M.S.Sreshta's remarks.

Commissioner's note with the modifications suggested by Mr. Sreshta is approved. The loan will be applied for.

x x x

Sd/B.Venkatrao Baliga,
Chairman, M.C.

/True Extract/

Municipal Office, Mangalore,
Dated the 10th August 1938.

Commissioner
COMMISSIONER, M.M.
12/8/38

Compd/

H.D.U.12/8-38.

****

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF RUPEES TWENTY-FIVE THOUSAND FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOANS Act.

1)	The purpose for which the loan is required, and when the loan is required for any of the purposes specified in any of the clauses, 1,2,3 or 4 of the sub-section(1) of Section 3, and estimate of the cost of the entire work or such part of it as it is proposed to carry out.	Falneer Town Planning Scheme (J) sanctioned in G.O.No.1631, dated the 3rd May 1937. Estimated cost of the Scheme is Rs.53,000/-
2)	The amount which it is proposed to borrow.	Rs. 25,000/-
3)	The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipal Council.
4)	The law under which the said fund is levied, received or held.	Madras District Municipalities Act.
5)	The dates within which money is to be borrowed and when it is proposed to raise a loan, in instalments the dates within which the first instalment is to be taken or received and the year in which it is intended to take or raise the other instalments.	By the end of the Official year 1938-39.
6)	The rate of interest at which it is proposed to borrow.	3½ (3¼) per cent per annum.
7)	The term of years for which the money is to be borrowed and the method by which it is proposed to be repaid.	Repayable in ~~20 years of~~ 20 annual instalments. To be met from the betterment contribution to be levied in the area.
8)	An account of the financial position of the local authority including the statement of all prior charges on its funds.	Separate statement furnished.

Municipal Office, Mangalore,
Dated the 10th August 1938.

COMMISSIONER, M.M.

Compd/

H.D.U.12/8/38.

RECEIVED
13. AUG. 1938

STATEMENT OF LIABILITIES AND ASSETS ON 31ST MARCH 1938.

LIABILITIES.

		Rs
1) Balance loans:		
(a) from Government		1,46,372
(b) from public		-
	Total:	1,46,372
2) Provident Fund		
(a) Cash		5,755
(b) investments		74,291
	Total:	80,046
3) Deposits & Security deposits		27,146
4) Funded capital of endowed institutions		4,275
5) Cash balance of -do-		506
6) Cash balance of special account.		20,920
7) Other amounts (Outstanding liabilities)		4,054
	Total:	56,901
	Grand Total:	1,83,319

RECEIVED ATTACHED 13 AUG 1938

ASSETS.

		Rs
(i) Closing balance		
(a) Cash		12,940
(b) In Treasury		24,683
(c) In Bank		18,222
	Total:	55,845
(ii) Provident Fund Investments		5,755
		74,291
	"	80,046
(iii) Deposits		
(a) Postal Savings Bank		2,832
(b) Government Promisory Notes		-
(c) Land or other securities		3,925
	"	6,757
(iv) Sinking Fund investments		
(v) Other investments:-		
(a) Edward Memorial Fund		744
(b) Municipal Office building Fund		9,825
(vi) Funded capital of endowed institutions Securities & landed property		4,275
(vii) Arrears of taxes & fees		11,921
(viii) Other assets (Immoveable properties)		187521
(ix) Advances Recoverable		
(a) Permanent advance		130
(b) Other advances		14,813
	Total:	2,19,229
	Grand Total:	3,61,877

Municipal Office, Mangalore,
Dated: 10th August 1 9 3 8

Commissioner, M. M.
13/8/38

Compd: [illegible]

H. D. U. 13/8/38.

****

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR FOUR YEARS ENDING 1938--1939

Part I - Accounts of receipts & Expenditure of General and Special service account - Ordinary.

A General Account.

DESPATCHED 13 AUG 1938

Receipts.	I General Taxation & Miscellaneous Revenue	II - Management.	III - Communications	IV - Education other than Elementary.	V - Public Health.	VI - Remunerative Enterprises.	Total.	Deduct contribution from General Account ordinary.	Net Total.	Remarks.
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	
Total receipts:-										
Actuals .. 1935-36	140847	737	30546	298	23494	46646	242568	68186	174382	
" 1936-37	137806	497	28231	225	23367	42551	232677	70646	162031	
" .. 1937-38	143193	548	29081	215	23747	42893	239677	80401	159275	
Budget Estimate 1938-39	146950	750	30450	120	25200	44510	247980	67300	180680	
Deduct receipts from Endowments.										
Actuals 1935-36	-	-	27	184*	20	231	231	-	231	*excludes investments realized.
" 1936-37	-	-	27	114	20	-	161	-	161	
" 1937-38	-	-	28	114	20	-	162	-	162	
Budget Est: 1938-39	-	-	28	114	20	-	162	-	162	
Net receipts available for ordinary expenditure										
Actuals 1935-36	140847	737	30519	114	23474	46646	242337	68186	174151	
" 1936-37	137806	497	28204	111	23347	42551	232516	70646	161870	
" 1937-38	143193	548	29053	101	23727	42893	239515	80401	159114	
Budget Est. 1938-39	146950	750	30422	6	25180	44510	247818	67300	180518	

A.GENERAL ACCOUNT - (CONTINUED)

Expenditure		I Manage-ment.	II Communications.	III Education other than Elementary.	I Public Health.	V Remunerative Enterprises.	Total.
Expenditure Actuals.		Rs	Rs	Rs	Rs	Rs	Rs
Expenditure	1935 - 1936	28,278	76,420	958	68,137	3,962	1,77,755
"	1936 - 1937	25,286	72,030	1,410	70,917	3,289	1,72,932
"	1937 - 1938	27,635	76,409	1,159	73,546	4,167	1,82,916
Budget Estimate	1938- 1939	27,920	69,260	1,320	76,260	5,470	1,80,230
Expenditure for Endowments:							
Actuals	1935 - 1936	-	-	120	-	-	120
"	1936 - 1937	-	-	120	-	-	120
"	1937 - 1938	-	-	120	-	-	120
Budget Est.	1938 - 1939	-	-	120	-	-	120
Net Expenditure incurred from ordinary receipts:							
Actuals	1935 - 1936	28,278	76,420	838	68,137	3,962	1,77,635
"	1936 - 1937	25,286	72,030	1,290	70,917	3,289	1,72,812
"	1937 - 1938	27,635	76,409	1,039	73,546	4,167	1,82,796
Budget Est.	1938 - 1939	27,920	69,260	1,200	76,260	5,470	1,80,110

C. ELEMLNTARY EDUCATION ACCOUNT.

Receipts-Ordinary

Total receipts including contribution from General account - ordinary.

		Rs
Actuals	1935-36	51,097
"	1936-37	52,057
"	1937-38	54,628
Budget Estimate.	1938-39	55,800

Total receipts from Special Taxation and receipts under the account.

Actuals	1935-36	51,097
"	1936-37	52,056
"	1937-38	54,628
Budget Estimate	1938-39	55,800

Expenditure - Ordinary.

Total Expenditure

		Rs
Actuals	1935-36	49,582
"	1936-37	53,087
"	1937-38	54,729
Budget Estimate	1938-39	55,500

Net expenditure from taxation and receipts other than endowments and special contributions and special Government grants.

Actuals:	1935-36	49,582
"	1936-37	53,087
"	1937-38	54,729
Budget Estimate	1938-39	55,500

9

Municipal Office, Mangalore
Dated the 10th August 1938.

COMMISSIONER, M.M.
13/8/38

COMPD:-

H.D.U.13/8/38.

PART - II PARTICULARS OF THE NET SURPLUS OR DEFICIT UNDER GENERAL FUNDS.

	Actuals 1935-36	Actuals 1936-37	Actulas 1937-38	Budget Estimate 1938--1939
	Rs	Rs	Rs	Rs
a) Net total receipts under A. General Account Ordinary ...	1,74,151	1,61,870	1,59,114	1,80,518
b) " expenditure do do ...	1,77,635	1,72,812	1,82,796	1,80,110
c) Difference (a) - (b) ...	- 3,484	- 10,942	- 23,682	+ 408
d) Net earnings from Railways after deducting charges for repayment of loans	-	-	-	-
e) Capital expenditure admissible ...	-	-	-	+ 40
f) Actual capital expenditure under all accounts incurred from the general account for the local body ...	28,513	28,323	32,615	25,000
g) Opening balance under A general account ordinary.... ...	52,877	49,383	38,450	12,989
h) Closing do do ...	49,393	38,450	14,378	13,397
i) Minimum closing balance	12,117	11,626	11,975	12,391

12 Aug 1938

Municipal Office, Mangalore,

Dated: 10th August 1938.

COMMISSIONER, M. M.

Compd/Ku

H. D. U. 13/8-38.

20/11

DRAFT FOR APPROVAL.

C.F. 16.

Edn + P. H. Dept

	Date.	Initials.
When received for fair copying		
When copied		
When examined		
When signed		
When despatched.		

SUBJECT :— Loan – Mangalore Mty – Ile Falneer Town Planning Scheme – Rs 25000/- Application Published.

READ AGAIN _____, dated _____ 19____.

" " _____ " _____ 19____.

READ *ALSO* :—

No. 35157 From the Commr, Mangalore Mty, No. Nil, dated 10-8-1938.

" _____ " _____ " _____ " _____ 19____.

" _____ " _____ " _____ " _____ 19____.

Order ~~Resolution~~ Ms. ~~Rout.~~ No. 3586 P.H., dated 10. X. 1938.

Notes in G.O. No. 964 P.H. 15-3-39

pp 4-9 cf.

The application of the Mangalore Ml. Cl. for a loan of Rs 25000/- towards the cost of the Falneer T.P. Scheme will be published in the Fort St. George Gazette and in the South Kanara district Gazette. One month from the date of publication in the district Gazette will be allowed for the receipt of objections, if any.

2. The Collector of South Kanara is requested to report to this Govt the date of publication in the district Gazette

1

Gazette.

H.P.
6/10

JP
7/10/38

SRV
7/10/38

Cm
8/10/38

To

The Commr, Mangalore Mfty., thro' the C.A.C.
" Collr of S. Kanara
" Finance dept.
" S.G.P. (with copy of application and its annexure for publication in the Fort St. G. Gazette and the St. Gazette)

Copy to L.A.

dtd 11/X

(Published as Notfn No. 739 dated 10-10-38 at pp 664-665 of Part I-A of the Fort St. George Gazette dated 18-10-38)

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF RUPEES TWENTY FIVE THOUSAND FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOANS ACT.

(1) The purpose for which the loan is required, and when the loan is required for any of the purposes specified in any of the clauses 1,2,3 and 4 of the sub-section(1)of section 3, and estimate of the cost of the entire work or such part of it as it is proposed to carry out.	Falneer Town Planning Scheme sanctioned in G.O.No. 1631, dated the 3rd May 1937. Estimated cost of the Scheme is Rs.53,000/-
2) The amount which it is proposed to borrow.	Rs. 25,000.
3)The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipal Council.
4)The law under which the said fund is levied, received or held.	Madras District Municipalities Act
5) The dates within which money is to be borrowed and when it is proposed to raise a loan, in instalments the dates within which the first instalment is to be taken or received and the year in which it is intended to take or raise the other instalments.	By the end of the Official year 1938-39.
6)The rate of interest at which it is proposed to borrow.	3½ per cent per annum.
7) The term of years for which the money is to be borrowed and the method by which it is proposed to be repaid.	Repayable in 20 equal annual instalments. To be met from the betterment contribution to be levied in the area. of Rs. 1760-
8) An account of the financial position of the local authority including the statement of all prior charges on its funds.	Separate statement furnished.

Municipal Office, Mangalore,

Dated the 10th August 1938.

K.Govindarajulu.

COMMISSIONER. M.M.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR FOUR YEARS ENDING 1938--1939.

Part I - Accounts of receipts & Expenditure of General and Special service account - Ordinary.

A General Account.

DESPATCHED 17 AUG 1938

Receipts.	I General Taxation & Miscellaneous Revenue	II - Management.	III - Communications	IV - Eqcation other than Elementary.	V - Public Health.	VI - Remunerative Enterprises.	Total.	Deduct contribution from General Account ordinary.	Net Total.	Remarks.
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	
Total receipts:-										
Actuals .. 1935-36	140847	737	30546	298	23494	46646	242568	68186	174382	
" 1936-37	137806	497	28231	225	23367	42551	232677	70646	162031	
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Budget Estimate 1938-39	146950	750	30450	120	25200	44510	247980	67300	180680	
Deduct receipts from Endowments.										
Actuals 1935-36	-	-	27	184*	20	231	431	-	231	*excludes investments realized.
" 1936-37	-	-	27	114	20	-	161	-	161	
" 1937-38	-	-	28	114	20	-	162	-	162	
Budget Est: 1938-39	-	-	28	114	20	-	162	-	162	
Net receipts available for ordinary expenditure										
Actuals 1935-36	140847	737	30519	114	23474	46646	242337	68186	174151	
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Budget Est. 1938-39	146950	750	30422	6	25180	44510	247818	67300	180518	

A.GENERAL ACCOUNT - (CONTINUED)

Expenditure		I Management.	II Communications.	III Education other than Elementary.	I Public Health.	V Remunerative Enterprises.	Total.
Expenditure Actuals.		Rs	Rs	Rs	Rs	Rs	Rs
Expenditure	1935 - 1936	28,278	76,420	958	68,137	3,962	1,77,755
"	1936 - 1937	25,286	72,030	1,410	70,917	3,289	1,72,932
"	1937 - 1938	27,635	76,409	1,159	73,546	4,167	1,82,916
Budget Estimate	1938- 1939	27,920	69,260	1,320	76,260	5,470	1,80,230
Expenditure for Endowments:							
Actuals	1935 - 1936	-	-	120	-	-	120
"	1936 - 1937	-	-	120	-	-	120
"	1937 - 1938	-	-	120	-	-	120
Budget Est.	1938 - 1939	-	-	120	-	-	120
Net Expenditure incurred from ordinary receipts:							
Actuals	1935 - 1936	28,278	76,420	838	68,137	3,962	1,77,635
"	1936 - 1937	25,286	72,030	1,290	70,917	3,289	1,72,812
"	1937 - 1938	27,635	76,409	1,039	73,546	4,167	1,82,796
Budget Est.	1938 - 1939	27,920	69,260	1,200	76,260	5,470	1,80,110

C. ELEMENTARY EDUCATION ACCOUNT.

Receipts-Ordinary

Total receipts including contribution from General account - ordinary.

		Rs
Actuals	1935-36	51,097
"	1936-37	52,057
"	1937-38	54,628
Budget Estimate.	1938-39	55,800

Total receipts from Special Taxation and receipts under the account.

Actuals	1935-36	51,097
"	1936-37	52,056
"	1937-38	54,628
Budget Estimate	1938-39	55,800

Expenditure - Ordinary.

Total Expenditure

		Rs
Actuals	1935-36	49,582
"	1936-37	53,087
"	1937-38	54,729
Budget Estimate	1938-39	55,500

Net expenditure from taxation and receipts other than endowments and special contributions and special Government grants.

Actuals:	1935-36	49,582
"	1936-37	53,087
"	1937-38	54,729
Budget Estimate	1938-39	55,500

Municipal Office, Mangalore
Dated the 10th August 1938.

COMMISSIONER, M. M.
13/8/38

COMPD:- JG

H.D.U.13/8/38.

****

PART - II PARTICULARS OF THE NET SURPLUS OR DEFICIT UNDER GENERAL FUNDS.

	Actuals 1935-36	Actuals 1936-37	Actulas 1937-38	Budget Estimate 1938--1939
	Rs	Rs	Rs	Rs
a) Net total receipts under A. General Account Ordinary ...	1,74,151	1,61,870	1,59,114	1,80,518
b) " expenditure do do ...	1,77,635	1,72,812	1,82,796	1,80,110
c) Difference (a) - (b) ...	- 3,484	- 10,942	- 23,682	+ 408
d) Net earnings from Railways after deducting charges for repayment of loans	-	-	-	-
e) Capital expenditure admissible ...	-	-	-	≠ 40
f) Actual capital expenditure under all accounts incurred from the general account for the local body ...	28,513	28,323	32,615	25,000
g) Opening balance under A general account ordinary.... ...	52,877	49,383	38,450	12,989
h) Closing do do ...	49,393	38,450	14,376	13,397
i) Minimum closing balance	12,117	11,626	11,975	12,391

Municipal Office, Mangalore,
Dated: 10th August 1938.

COMMISSIONER, M. M.

13/8/38

Compd/Ks

H. D. U. 13/8-38.

Read.

Statement of Liabilities and Assets on 31.3.39.

Heads.	Amount.	Remarks.	Heads.	Amount.	Remarks.
Liabilities			**Assets.**		
Balance of Loan from Government.	73,291-8-0		Closing Balance.		
Total	73,291-8-0		(a). Cash	-	
Provident Fund			(b) In Treasury	-	
Cash	9640 -		(c) In Bank.	43,079 -	
Investments	-			-	
Post Office Savings Bank.	-		Total	43,079 -	
Total	9640 -		Provident Fund.		
Deposits	500 -		Investments	-	
Funded capital of endowed institutions			Post Office Savings Bank.	9,640 -	
Cash balance of endowed institutions			Total.	-	
Cash balance of Special Accounts			Deposits	9,640 -	
Outstanding bills.			Postal Savings Bank (Municipal Employees' security)	1000 -	
Security deposits of Municipal Employees.			Total	1000 -	
Total.			Other Investments.		
Excess over Liabilities.			Funded capital of endowed institutions securities and landed property	84,000 -	
Grand total	83,431-8-0.		Arrears of taxi	1,490 -	
			Other assets.	70,000 -	
			Permanent advance.	173 -	
			Total	1,55,663 /	
			Grand total.	2,09,382 -	

Dy. Accountant General.

9.9.28. Commissioner.

Fort St. George, October 10, 1938
(*G.O. Ms. No.* 3586, *P.H.*).

No. 739.—Application of the Mangalore Municipal Council for a loan of Rs. 25,000 from the Government under the Local Authorities Loans Act:—

1 The purpose for which the loan is required, and when the loan is required for any of the purposes specified in any of the clauses 1, 2, 3 or 4 of the sub-section (1) of section 3, and estimate of the cost of the entire work or such part of it as it is proposed to carry out—Falneer Town-Planning Scheme sanctioned in G.O. No. 1631, dated the 3rd May 1937. Estimated cost of the scheme is Rs. 53,000.

2 The amount which it is proposed to borrow—Rs. 25,000.

3 The fund on the security of which it is proposed to borrow—Funds of the Mangalore Municipal Council.

4 The law under which the said fund is levied, received or held—Madras District Municipalities Act.

5 The dates within which money is to be borrowed and when it is proposed to raise a loan, in instalments the dates within which the first instalment is to be taken or received and the year in which it is intended to take or raise the other instalments—By the end of the official year 1938–39.

6 The rate of interest at which it is proposed to borrow—3½ per cent per annum.

7 The term of years for which the money is to be borrowed and the method by which it is proposed to be repaid—Repayable in 20 equal annual instalments of Rs. 1,760. To be met from the betterment contribution to be levied in the area.

8 An account of the financial position of the local authority including the statement of all prior charges on its funds—Separate statement furnished.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR FOUR YEARS ENDING 1938-1939.

Part I.—Accounts of Receipts and Expenditure of General and Special Service Account—Ordinary.

A. General Account.

	I. General taxation and Miscellaneous revenue.	II. Management.	III. Communications.	IV. Education other than elementary.	V. Public Health.	VI. Remunerative enterprises.	Total.	*Deduct*—Contribution from General Account—Ordinary.	Net total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Total receipts:									
Actuals, 1935–1936 ..	1,40,347	737	30,546	293	23,494	46,646	2,42,563	68,186	1,74,382
Do. 1936–1937 ..	1,37,806	497	28,231	225	23,367	42,551	2,32,677	70,646	1,62,031
Do. 1937–1938 ..	1,43,193	548	29,031	215	23,747	42,893	2,39,677	80,401	1,59,275
Budget estimate, 1938–1939 ..	1,46,950	750	30,450	120	25,200	44,510	2,47,980	67,300	1,80,680
Deduct—Receipts from endowments:									
Actuals, 1935–1936 ..	..	..	27	*184	20	..	231	..	231
Do. 1936–1937 ..	..	..	27	114	20	..	161	..	161
Do. 1937–1938 ..	..	..	28	114	20	..	162	..	162
Budget estimate, 1938–1939.	..	..	28	114	20	..	162	..	162
Net receipts available for ordinary expenditure:									
Actuals, 1935–1936 ..	1,40,347	737	30,519	114	23,474	46,646	2,42,337	68,186	1,74,151
Do. 1936–1937 ..	1,37,803	497	28,204	111	23,347	42,551	2,32,516	70,646	1,61,870
Do. 1937–1938 ..	1,43,193	548	29,053	101	23,727	42,893	2,39,515	80,401	1,59,114
Budget estimate, 1938–1939.	1,46,950	750	30,422	6	25,180	44,510	2,47,818	67,300	1,80,518

* Excludes investments realized.

Expenditure.	I. Management.	II. Communications.	III. Education other than Elementary.	IV. Public Health.	V. Remunerative enterprises.	Total.
	RS.	RS.	RS.	RS.	RS.	RS.
Total expenditure:						
Actuals, 1935–1936	28,278	76,420	958	68,137	3,962	1,77,755
Do. 1936–1937	25,286	72,030	1,410	70,917	3,289	1,72,932
Do. 1937–1938	27,635	76,409	1,159	73,546	4,167	1,82,916
Budget estimate, 1938–1939	27,920	69,260	1,320	76,260	5,470	1,80,230
Expenditure for endowments:						
Actuals, 1935–1936	..	..	120	..	..	120
Do. 1936–1937	..	..	120	..	..	120
Do. 1937–1938	..	..	120	..	..	120
Budget estimate, 1938–1939	..	..	120	..	..	120
Net expenditure incurred from ordinary receipts:						
Actuals, 1935–1936	28,278	76,420	838	68,137	3,962	1,77,635
Do. 1936–1937	25,286	72,030	1,290	70,917	3,289	1,72,812
Do. 1937–1938	27,635	76,409	1,039	73,546	4,167	1,82,796
Budget estimate, 1938–1939	27,920	69,260	1,200	76,260	5,470	1,80,110

B. Special Service Account.

Receipts.	C. Elementary Education Account.
	RS.
Total receipts including contribution from General Account—Ordinary:	
Actuals 1935–1936	51,097
Do. 1936–1937	52,057
Do. 1937–1938	54,628
Budget estimate, 1938–1939	55,800
Total receipts from special taxation and receipts under the account:	
Actuals, 1935–1936	51,097
Do. 1936–1937	52,056
Do. 1937–1938	54,628
Budget estimate, 1938–1939	55,800

Expenditure.	C. Elementary Education Account.
	RS.
Total expenditure:	
Actuals, 1935–1936	49,582
Do. 1936–1937	53,087
Do. 1937–1938	54,729
Budget estimate, 1938–1939	55,500
Net expenditure from taxation and receipts other than endowments and special contributions and special Government grants:	
Actuals, 1935–1936	49,582
Do. 1936–1937	53,087
Do. 1937–1938	54,729
Budget estimate, 1938–1939	55,500

Part II.—Particulars of the net Surplus or Deficit under General Funds.

	Actuals, 1935–1936.	Actuals, 1936–1937.	Actuals, 1937–1938.	Budget Estimate, 1938–1939.
	RS.	RS.	RS.	RS.
(*a*) Net total receipts under A. General Account—Ordinary	1,74,151	1,61,870	1,59,114	1,80,518
(*b*) Net total expenditure under A. General Account—Ordinary	1,77,635	1,72,812	1,82,796	1,80,110
(*c*) Difference [(*a*) — (*b*)]	— 3,844	— 10,942	— 23,682	+ 408
(*d*) Net earnings from Railways after deducting charges for repayment of loans ..	..	..	..	..
(*e*) Capital expenditure admissible	..	..	..	40
(*f*) Actual capital expenditure under all accounts incurred from the general account for the local body.	28,513	28,323	32,615	25,000
(*g*) Opening balance under A. General Account—Ordinary	52,877	49,383	38,450	12,989
(*h*) Closing balance under A. General Account—Ordinary	49,393	38,450	14,378	13,397
(*i*) Minimum closing balance	12,117	11,626	11,975	12,221

Statement of Liabilities and Assets on 31st March 1939.

Heads. *Liabilities.*	Amount. RS. A.
1 Balance of loans—	
(a) From Government	73,291 8
(b) From public	..
Total ..	73,291 8
2 Provident fund—	
(a) Cash	9,640 0
(b) Investments	..
Total ..	9,640 0
3 Deposits	500 0
4 Funded capital of endowed institutions	..
5 Cash balance of endowed institutions	..
6 Cash balance of special account	..
7 Other amounts (Outstanding liabilities) ..	..
Total ..	500 0
Grand total ..	83,431 8

Heads. *Assets.*	Amount. RS.
(i) Closing balance	
(a) Cash	..
(b) In Treasury	43,079
(c) In bank	..
Total ..	43,079
(ii) Provident fund	..
Investments	9,640
Total ..	9,640
(iii) Deposits—	
(a) Postal Savings Bank	1,000
(b) Government Promissory Notes	..
(c) Land or other securities	..
Total ..	1,000
(iv) Sinking Fund investments	..
(v) Other investments—	
(a) Edward Memorial Fund	..
(b) Municipal Office Building Fund	..
(vi) Funded capital of endowed institutions—	
Securities and landed property	84,000
(vii) Arrears of taxes and fees	1,490
(viii) Other assets (immovable properties)	70,000
(ix) Advances recoverable—	
(a) Permanent advance	173
(b) Other advances	..
Total ..	1,55,663
Grand total ..	2,09,382

C. H. MASTERMAN,
Secretary to Government.